

**AGENDA OF A REGULAR MEETING - SUCCESSOR AGENCY TO THE  
COMMUNITY DEVELOPMENT COMMISSION AS THE NATIONAL CITY  
REDEVELOPMENT AGENCY**



**COUNCIL CHAMBERS  
CIVIC CENTER  
1243 National City Blvd.  
National City, California**

**TUESDAY, MAY 3, 2016 – 6:00 PM**

**RON MORRISON**  
*Chairman*

**JERRY CANO**  
*Boardmember*

**ALBERT MENDIVIL**  
*Boardmember*

**MONA RIOS**  
*Boardmember*

**ALEJANDRA SOTELO-SOLIS**  
*Boardmember*

**1243 National City Blvd.  
National City  
619-336-4240**

**Meeting agendas and  
minutes available on web**

**WWW.NATIONALCITYCA.GOV**

**ORDER OF BUSINESS:** Public sessions of all Regular Meetings of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency begin at 6:00 p.m. on the first and third Tuesday of each month. Public hearings begin at 6:00 p.m. unless otherwise noted. Closed Sessions begin at 5:00 p.m. or such other time as noted on the agenda. If a workshop is scheduled, the subject and time of the workshop will appear on the agenda.

**REPORTS:** All regular meeting agenda items and reports as well as all documents and writings distributed to the Board less than 72 hours prior to the meeting, are available for review at the entry to the Council Chambers. Regular Meetings of the Board are webcast and archived on the City's website **[www.nationalcityca.gov](http://www.nationalcityca.gov)**.

**PUBLIC COMMENTS:** Prior to the Business portion of the agenda, the Board will receive public comments regarding any matters within the jurisdiction of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency. Members of the public may also address any item on the agenda at the time the item is considered by the Board. Persons who wish to address the Board are requested to fill out a "Request to Speak" form available at the entrance to the City Council Chambers, and turn in the completed form to the City Clerk. The Chairperson will separately call for testimony of those persons who have turned in a "Request to Speak" form. If you wish to speak, please step to the podium at the appropriate time and state your name and address (optional) for the record. The time limit established for public testimony is three minutes per speaker unless a different time limit is announced. Speakers are encouraged to be brief. The Chairperson may limit the length of comments due to the number of persons wishing to speak or if comments become repetitious or irrelevant.

**WRITTEN AGENDA:** With limited exceptions, the Board may take action only upon items appearing on the written agenda. Items not appearing on the agenda must be brought back on a subsequent agenda unless they are of a demonstrated emergency or urgent nature, and the need to take action on such items arose after the agenda was posted.

**CONSENT AGENDA:** Consent calendar items involve matters which are of a routine or noncontroversial nature. All consent items are adopted by approval of a single motion by the City Council. Prior to such approval, any item may be removed from the consent portion of the agenda and separately considered, upon request of a Councilmember, a staff member, or a member of the public.

Upon request, this agenda can be made available in appropriate alternative formats to persons with a disability in compliance with the Americans with Disabilities Act. Please contact the City Clerk's Office at (619) 336-4228 to request a disability-related modification or accommodation. Notification 24-hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

*Spanish audio interpretation is provided during Board Meetings. Audio headphones are available in the lobby at the beginning of the meeting.*

*Audio interpretación en español se proporciona durante sesiones del Consejo Municipal. Los audífonos están disponibles en el pasillo al principio de la junta.*

**THE BOARD REQUESTS THAT ALL CELL PHONES AND PAGERS BE TURNED OFF DURING BOARD MEETINGS.**

**OPEN TO THE PUBLIC**  
**SUCCESSOR AGENCY AGENDA**

**CALL TO ORDER**

**ROLL CALL**

**PUBLIC COMMENTS (THREE-MINUTE TIME LIMIT)**

**CONSENT CALENDAR**

1. Approval of the Minutes of the Regular Meeting of the Successor Agency to the Community Development Commission as the National City Redevelopment Agency of \_\_\_\_\_. (City Clerk)
2. [Investment transactions for the month ended February 29, 2016. \(Finance\)](#)
3. [Successor Agency Warrant Register #39 for the period of 03/23/16 through 03/29/16 in the amount of \\$3,476.85. \(Finance\)](#)
4. [Successor Agency Warrant Register #40 for the period of 03/30/16 through 04/05/16 in the amount of \\$0.00. \(Finance\)](#)

**PUBLIC HEARINGS**

**NON CONSENT RESOLUTIONS**

**NEW BUSINESS**

**STAFF REPORTS**

**MEMBER REPORTS**

**CLOSED SESSION REPORT**

**ADJOURNMENT**

Regular Meeting - Successor Agency to the Community Development Commission as the National City Redevelopment Agency Meeting - Tuesday - May 17, 2016 - 6:00 p.m. - Council Chambers - National City, California.

BUDGET SCHEDULE - FISCAL YEAR 2017

June 7, 2016 - 6:00 pm - Budget Hearing

CITY COUNCIL SUMMER LEGISLATIVE RECESS

July 5, 2016 - Regular Successor Agency to the Community Development Commission as the National Redevelopment Agency Meeting - Suspended

July 19, 2016 - Regular Successor Agency to the Community Development Commission as the National Redevelopment Agency Meeting - Suspended

The following page(s) contain the backup material for Agenda Item: Investment transactions for the month ended February 29, 2016. (Finance)

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
COUNCIL AGENDA STATEMENT**

**MEETING DATE:** May 3, 2016

**AGENDA ITEM NO.** 11

**ITEM TITLE:**

Investment transactions for the month ended February 29, 2016.

**PREPARED BY:** Ronald Gutlay

**PHONE:** (619) 336-4346

**DEPARTMENT:** Finance

**APPROVED BY:** Walter R. R. R.

**EXPLANATION:**

In accordance with California Government Code Section 53646 and City of National City's investment policy section XIIA, a monthly report shall be submitted to the legislative body accounting for transactions made during the reporting period.

The attached listing reflects investment transactions of the City of National City's Successor Agency investment portfolio for the month ending February 29, 2016.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

NA

**APPROVED:** Walter R. R. R.

Finance

**APPROVED:** \_\_\_\_\_

MIS

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE:** ☐ **INTRODUCTION:** ☐

**FINAL ADOPTION:** ☐

**STAFF RECOMMENDATION:**

Accept and file the Investment Transaction Report for the month ended February 29, 2016.

**BOARD / COMMISSION RECOMMENDATION:**

NA

**ATTACHMENTS:**

Investment Transaction Report

**SUCCESSOR AGENCY - CDC OF NC**  
**Cash with Fiscal Agents / LAIF**  
**February 29, 2016**

CUSIP	Investment #	Issuer	Beginning Balance	Contributions Distributions	Net Change in Investment	Ending Balance
SYS10013	10013	National City 2004 TAB	\$ 0.13	0.00	0.00	\$ 0.13
SYS10040	10040	National City 2011 TAB	\$ 4,194,110.36	0.00	20,248.82	\$ 4,214,359.18
SYS10020	10020	National City 1999 TAB Reserve	\$ 333,462.41	0.00	15.34	\$ 333,477.75
Local Agency						
Investment Fund - LAIF	65-37-014		\$ 8,505,616.07	0.00	0.00	\$ 8,505,616.07
			<u>13,033,188.97</u>	<u>-</u>	<u>20,264.16</u>	<u>13,053,453.13</u>



ACCOUNT NUMBER: 271375  
COMMUNITY DEVELOPMENT COMMISSION OF  
THE CITY OF NATIONAL CITY  
NATIONAL CITY REDEVELOPMENT PROJECT  
2004 TAX ALLOCATION BONDS, SERIES A  
REDEVELOPMENT FUND

This statement is for the period from  
February 1, 2016 to February 29, 2016

### MARKET VALUE SUMMARY

	Current Period 02/01/16 to 02/29/16	Year-to-Date 01/01/16 to 02/29/16
Beginning Market Value	\$ .13	\$ .13
Ending Market Value	\$ .13	\$ .13

### MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.







ACCOUNT NUMBER: S668702  
COMMUNITY DEVELOPMENT COMMISSION OF  
CITY OF NATIONAL CITY  
NATIONAL CITY REDEVELOPMENT PROJECT  
2011 TAX ALLOCATION BONDS  
RESERVE SUBACCOUNT

This statement is for the period from  
February 1, 2016 to February 29, 2016

## MARKET VALUE SUMMARY

	Current Period 02/01/16 to 02/29/16	Year-to-Date 01/01/16 to 02/29/16
Beginning Market Value	\$4,194,278.40	\$4,194,110.36
Distributions		- 19,954.75
Adjusted Market Value	\$4,194,278.40	\$4,174,155.61
Investment Results		
Interest, Dividends and Other Income	19,954.75	19,954.75
Net Change in Investment Value	126.03	20,248.82
Total Investment Results	\$20,080.78	\$40,203.57
Ending Market Value	\$4,214,359.18	\$4,214,359.18





**BNY MELLON**

The Bank of New York Mellon Trust Company, N.A.

## Account Statement

Statement Period 02/01/2016 Through 02/29/2016

Account 264684  
NATIONAL CITY TAB 99 RESERVE FD

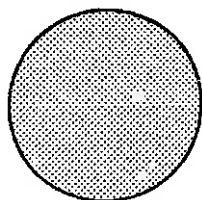
**CLIENT SERVICE MANAGER: CHRISTOPHER S JOHNSON**  
400 SOUTH HOPE STREET AIM: 901-0400  
LOS ANGELES, CA 90071  
213-630-6404  
CHRIS.JOHNSON@BNYMELLON.COM

**CITY OF NATIONAL CITY**  
**MARK ROBERTS**  
**FINANCE DIRECTOR**  
1243 NATIONAL CITY BOULEVARD  
NATIONAL CITY, CA 91950-4397

Go Paperless. Securely access your account online to view your statements.  
Ask your BNY Mellon contact how we can help you access your accounts, enter  
your own transactions or submit an audit confirmation online. Also be sure to  
ask how Connect(SM), our new web-based, single sign-on platform can help you  
go paperless.

Visit us at [www.bnymellon.com](http://www.bnymellon.com)

## Account Overview



Percent of all Investments	Asset Classification	Market Value
100%	CASH AND SHORT TERM	333,477.75
100%	<b>TOTAL OF ALL INVESTMENTS</b>	<b>333,477.75</b>

## Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
FIXED INCOME	0.00	0.00	0.00	0.00	0.00%
CASH AND SHORT TERM	333,477.75	333,477.75	0.00	0.00	0.00%
<b>ACCOUNT TOTALS</b>	<b>333,477.75</b>	<b>333,477.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

## Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	15.34	0.00	0.00	26.54	0.00
PURCHASES	15.34	0.00	0.00	26.54	0.00
<b>CLOSING BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.

Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

S/A CITY OF NATIONAL CITY FOR NATIONAL  
CITY REDEVELOPMENT AGENCY  
FINANCE DIRECTOR  
1243 NATIONAL CITY BLVD  
NATIONAL CITY, CA 91950

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
March 17, 2016

PMIA Average Monthly Yields

Account Number:  
65-37-014

Tran Type Definitions

February 2016 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	8,505,616.07
Total Withdrawal:	0.00	Ending Balance:	8,505,616.07

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #39 for the period of 03/23/16 through 03/29/16 in the amount of \$3,476.85. (Finance)

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AGENDA STATEMENT**

**MEETING DATE:** May 3, 2016

**AGENDA ITEM NO.**  

**ITEM TITLE:**

Successor Agency Warrant Register #39 for the period of 03/23/16 through 03/29/16 in the amount of \$3,476.85. (Finance)

**PREPARED BY:** K. Apalategui  
**PHONE:** 619-336-4572

**DEPARTMENT:** Finance

**APPROVED BY:** 

**EXPLANATION:**

Pursuant to ABX1 26, all redevelopment agencies in the State of California were dissolved as of February 1, 2012. Upon dissolution of the City of National City's Redevelopment Agency, the City assumed the role of Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency").

In order to streamline the payment process, all check-paid expenses of the Successor Agency are paid by the City. The Successor Agency then reimburses the City. Successor Agency wires are paid directly from the Successor Agency account.

Attached is a detailed listing of all Successor Agency expenses for the period, which total \$3,476.85. Staff requests approval of payments of Successor Agency expenses.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

Reimbursement total \$3,476.85

**APPROVED:** 

**Finance**

**APPROVED:** \_\_\_\_\_

**MIS**

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE:** ☐ **INTRODUCTION:** ☐ **FINAL ADOPTION:** ☐

**STAFF RECOMMENDATION:**

Ratification of reimbursement in the amount of \$3,476.85

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Successor Agency Warrant Register #39



**SUCCESSOR AGENCY  
WARRANT REGISTER #39  
3/29/2016**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
<b><u>CHECKS</u></b>				
CHRISTENSEN & SPATH LLP	LEGAL / MORGAN SQUARE / S A	322708	3/29/16	1,118.75
H M PITT LABS INC	PLM ANALYSIS REPORT / S A	322709	3/29/16	15.00
KANE BALLMER & BERKMAN	LEGAL SERVICES AGREEMENT / S A	322710	3/29/16	1,042.50
OPPER & VARCO LLP	PROFESSIONAL SERVICES / WI TOD / S A	322711	3/29/16	1,170.00
SWEETWATER AUTHORITY	WATER UTILITIES / S A	322712	3/29/16	130.60
A/P Sub-Total				<u>\$ 3,476.85</u>
Total disbursements paid with City's Funds				<u>\$ 3,476.85</u>
GRAND TOTAL				<u>\$ 3,476.85</u>

The following page(s) contain the backup material for Agenda Item: Successor Agency Warrant Register #40 for the period of 03/30/16 through 04/05/16 in the amount of \$0.00. (Finance)

**SUCCESSOR AGENCY TO  
THE COMMUNITY DEVELOPMENT COMMISSION  
AS THE NATIONAL CITY REDEVELOPMENT AGENCY  
AGENDA STATEMENT**

**MEETING DATE:** May 3, 2016

**AGENDA ITEM NO.**

**ITEM TITLE:**

Successor Agency Warrant Register #40 for the period of 03/30/16 through 04/05/16 in the amount of \$0.00. (Finance)

**PREPARED BY:** K. Apalategui  
**PHONE:** 619-336-4572

**DEPARTMENT:** Finance

**APPROVED BY:** 

**EXPLANATION:**

Pursuant to ABX1 26, all redevelopment agencies in the State of California were dissolved as of February 1, 2012. Upon dissolution of the City of National City's Redevelopment Agency, the City assumed the role of Successor Agency to the Community Development Commission as the National City Redevelopment Agency ("Successor Agency").

In order to streamline the payment process, the City pays all expenses of the Successor Agency. The Successor Agency then reimburses the City.

No Successor Agency Warrants issued for the period of 03/30/16 – 04/05/2016.

**FINANCIAL STATEMENT:**

**ACCOUNT NO.**

Reimbursement total \$0.00.

**APPROVED:** 

**Finance**

**APPROVED:** \_\_\_\_\_

**MIS**

**ENVIRONMENTAL REVIEW:**

This is not a project and, therefore, not subject to environmental review.

**ORDINANCE:** ☐ **INTRODUCTION:** ☐

**FINAL ADOPTION:** ☐

**STAFF RECOMMENDATION:**

Ratification of reimbursement in the amount of \$0.00.

**BOARD / COMMISSION RECOMMENDATION:**

N/A

**ATTACHMENTS:**

Successor Agency Warrant Register #40





**SUCCESSOR AGENCY  
WARRANT REGISTER #40  
4/5/2016**

<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>CHK NO</u>	<u>DATE</u>	<u>AMOUNT</u>
	NO CHARGES TO SUCCESSOR AGENCY FOR THE WEEK OF 3/30/16 - 4/05/2016			
			A/P Total	\$ -
		GRAND TOTAL		\$ -